

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF VIRGINIA  
ALEXANDRIA DIVISION**

<b>IN RE:</b>	}	<b>CASE NUMBER: 09-10331</b>
	}	
<b>POTOMAC INLINE HOCKEY, INC.</b>	}	
<b>DEBTOR.</b>	}	<b>JUDGE:</b>
	}	
	}	<b>CHAPTER 11</b>

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**DEBTOR'S POST-CONFIRMATION  
QUARTERLY OPERATING REPORT  
FOR THE PERIOD  
FROM JULY 1, 2010 TO SEPTEMBER 30, 2010**

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: October 29, 2010

/s/ David Ludwig

Thomas M. Dunlap VSB #44016  
David Ludwig VSB #73157  
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Counsel for Debtor

Debtor's Address  
and Phone Number:  
**Potomac Inline Hockey, Inc.**  
3933 Avion Park Court  
Suite B-102  
Chantilly, VA 20151-0000

**QUARTERLY OPERATING REPORT-  
POST CONFIRMATION**

**ATTACHMENT NO. 1**

<b>QUESTIONNAIRE</b>		
	<b>YES*</b>	<b>NO</b>
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

**\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.**

<b>INSURANCE INFORMATION</b>		
	<b>YES</b>	<b>NO*</b>
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

**\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.**

<b>CONFIRMATION OF INSURANCE</b>			
<b>TYPE of POLICY and CARRIER</b>	<b>Period of Coverage</b>	<b>Payment Amount and Frequency</b>	<b>Delinquent Amount</b>
Property & Casualty Travelers	11/1/09 – 11/1/10	\$2,428/year	0
General Liability Travelers	11/1/09 – 11/1/10	\$398.46/mo	0
Blanket Accident Markel Insurance Co.	11/1/09 – 11/1/10	\$170.18/mo	0

key - Operating Account - 9468

Date	Description	Debit	Credit	Balance
7/1/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	25.00		46,114.06
7/1/2010	Online Banking transfer to CHK 9471 Confirmation# 5499752392		3,000.00	43,114.06
7/1/2010	BANKCARD DES:MERCH FEES ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:1210		191.78	42,922.28
7/1/2010	Steve Jones - note payable		78.90	42,843.38
7/1/2010	Steve Jones - note payable		78.90	42,764.48
7/2/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	1,340.00		44,104.48
7/6/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	139.00		44,243.48
7/6/2010	Identity Hockey		2,000.00	42,243.48
7/6/2010	Check 1097 - Kathleen Heck - summer camp supplies		345.00	41,898.48
7/6/2010	REINERT & ASSOCIATES		225.00	41,673.48
7/6/2010	Verizon Communications Bill Payment		199.60	41,473.88
7/6/2010	Check 1098 - Taylor Witt - summer camp		80.00	41,393.88
7/7/2010	DOMINION VIRGINIA POWER Bill Payment		1,936.72	39,457.16
7/7/2010	Taylor Witt Bill Payment		680.00	38,777.16
7/7/2010	Alex Mercer Bill Payment		504.00	38,273.16
7/7/2010	Brett Barber Bill Payment		430.00	37,843.16
7/7/2010	Drew Lensing Bill Payment		418.00	37,425.16
7/7/2010	Dan Brooks Bill Payment		410.00	37,015.16
7/7/2010	Robert Hines Bill Payment		288.00	36,727.16
7/7/2010	Billy Harrington Bill Payment		275.00	36,452.16
7/7/2010	Cam Lensing Bill Payment		252.00	36,200.16
7/7/2010	Mike Zyuzin Bill Payment		180.00	36,020.16
7/7/2010	Gary LaBelle Bill Payment		154.00	35,866.16
7/7/2010	Samuel Click Bill Payment		136.00	35,730.16
7/7/2010	Justin Pargoff Bill Payment		110.00	35,620.16
7/7/2010	Kevin Thornhill Bill Payment		80.00	35,540.16
7/7/2010	Check 1099 - Brendan Monahan - summer camp		80.00	35,460.16
7/7/2010	Sean Brown Bill Payment		64.00	35,396.16

7/7/2010	THOMAS MONTANIO - note payable		52.35	35,343.81
7/7/2010	Eric Shrauger Bill Payment		32.00	35,311.81
7/7/2010	WILLIAM REAMES - note payable		26.30	35,285.51
7/8/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	150.00		35,435.51
7/8/2010	Kyle Shrauger Bill Payment		938.51	34,497.00
7/8/2010	Hunter Kent Bill Payment		50.00	34,447.00
7/9/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	255.00		34,702.00
7/9/2010	Inside Sports L.L.C. Bill Payment		20,000.00	14,702.00
7/9/2010	FRED RUCKER - note payable		104.46	14,597.54
7/9/2010	AAA RECYCLING AND TRASH #803 Bill Payment		62.04	14,535.50
7/12/2010	Deposit	3,606.38		18,141.88
7/12/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	90.00		18,231.88
7/12/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	25.00		18,256.88
7/12/2010	Check 1100 - Sarah Cassette - summer camp		140.00	18,116.88
7/12/2010	TOM GUARINI - note payable		52.29	18,064.59
7/13/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	330.00		18,394.59
7/14/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	260.00		18,654.59
7/14/2010	Hunter Kent Bill Payment		50.00	18,604.59
7/15/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	100.00		18,704.59
7/15/2010	VERIZON WIRELESS Bill Payment		136.97	18,567.62
7/19/2010	Deposit	3,910.04		22,477.66
7/19/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	70.00		22,547.66
7/19/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	16.00		22,563.66
7/19/2010	Check 1102 - Megan Fouse - summer camp		268.00	22,295.66
7/19/2010	FRED RUCKER - note payable		104.46	22,191.20
7/20/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	1,233.75		23,424.95
7/20/2010	Check 1106 - U.S. Trustee - bankruptcy fees		975.00	22,449.95
7/20/2010	Check 1109 - Megan Fouse - summer camp		412.00	22,037.95
7/22/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	547.00		22,584.95
7/22/2010	Check 1111 - Timmy Jocz - summer camp		120.00	22,464.95
7/23/2010	Pete Jones - summer camp registration fee refund		250.00	22,214.95
7/26/2010	Deposit	1,346.25		23,561.20
7/26/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	30.00		23,591.20
7/26/2010	Check 1112 - Hannah Lensing - summer camp		292.00	23,299.20

7/26/2010	Check 1115 - Sarah Cassette - summer camp		284.00	23,015.20
7/26/2010	David Lensing - note payable		95.86	22,919.34
7/26/2010	David Lensing - note payable		95.86	22,823.48
7/26/2010	STEVE JONES - note payable		78.90	22,744.58
7/26/2010	Check 1103 - Hannah Lensing - summer camp		68.00	22,676.58
7/26/2010	Check 1113 - Alex Mercer - scorekeeping		36.00	22,640.58
7/27/2010	STEVE ANGELINE - note payable		208.96	22,431.62
7/27/2010	THOMAS MONTANIO - note payable		52.35	22,379.27
7/28/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	448.75		22,828.02
7/28/2010	Cam Lensing		396.00	22,432.02
7/28/2010	Cam Lensing		308.00	22,124.02
7/28/2010	Check 1110 - Katie Gast - summer camp		296.00	21,828.02
7/28/2010	Check 1101 - Katie Gast - summer camp		180.00	21,648.02
7/28/2010	Check 1114 - Karen Foster - summer camp		76.00	21,572.02
7/29/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	2,459.00		24,031.02
7/29/2010	TOM GUARINI - note payable		52.29	23,978.73
7/30/2010	Deposit			27,151.73
7/30/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	3,173.00		27,451.73
7/30/2010	AFCO Bill Payment		398.46	27,053.27
7/30/2010	ANDREW KIYFES - note payable		104.58	26,948.69
8/2/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	3,307.00		30,255.69
8/2/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	359.00		30,614.69
8/2/2010	REINERT & ASSOCIATES		225.00	30,389.69
8/2/2010	BANKCARD DES:MERCH FEES ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:1210		223.51	30,166.18
8/2/2010	Check 1119 - Megan Fouse - summer camp		212.00	29,954.18
8/2/2010	Check 1120 - Sarah Cassette - summer camp		176.00	29,778.18
8/2/2010	Check 1117 - Katie Gast - summer camp		108.00	29,670.18
8/3/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	2,110.00		31,780.18
8/4/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	313.00		32,093.18
8/4/2010	Check 1116 - Ariana Rucker - summer camp		160.00	31,933.18
8/4/2010	WILLIAM REAMES - note payable		26.30	31,906.88
8/5/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	90.00		31,996.88
8/5/2010	DOMINION VIRGINIA POWER Bill Payment		2,431.79	29,565.09
8/6/2010	Deposit			32,101.09

8/6/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	45.00		32,146.09
8/6/2010	VERIZON COMMUNICATIONS Bill Payment			189.92	31,956.17
8/9/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	234.63		32,190.80
8/9/2010	Check 1121 - Sarah Cassette - summer camp			188.00	32,002.80
8/9/2010	Check 1122 - Megan Fouse - summer camp			172.00	31,830.80
8/9/2010	Check 1125 - Ariana Rucker - summer camp			104.00	31,726.80
8/10/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	3,295.00		35,021.80
8/10/2010	Check 1118 - Brittany Noble - summer camp			156.00	34,865.80
8/10/2010	Check 1123 - Brittany Noble - summer camp			68.00	34,797.80
8/10/2010	AAA RECYCLING AND TRASH #803 Bill Payment			61.60	34,736.20
8/11/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	300.00		35,036.20
8/11/2010	Online Banking transfer to CHK 9471 Confirmation# 2754245896			1,000.00	34,036.20
8/11/2010	Online Banking transfer to CHK 9905 Confirmation# 0154247798			500.00	33,536.20
8/12/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	1,812.50		35,348.70
8/12/2010	Check 1104 - Brendan Monahan - summer camp			80.00	35,268.70
8/13/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	25.00		35,293.70
8/13/2010	Check 1131 - Katie Gast - summer camp			240.00	35,053.70
8/13/2010	VERIZON WIRELESS Bill Payment			134.50	34,919.20
8/16/2010	Deposit		8,288.00		43,207.20
8/16/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	681.00		43,888.20
8/16/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	50.00		43,938.20
8/16/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	10.00		43,948.20
8/16/2010	Check 1129 - Megan Fouse - summer camp			312.00	43,636.20
8/17/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	890.00		44,526.20
8/17/2010	Check 1107 - Inside Sports, LLC			20,000.00	24,526.20
8/17/2010	Check 1124 - Katie Gast - summer camp			172.00	24,354.20
8/17/2010	STEVEN SMALLWOOD - note payable			26.30	24,327.90
8/17/2010	STEVEN SMALLWOOD - note payable			26.30	24,301.60
8/18/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	552.00		24,853.60
8/18/2010	Cam Lensing Bill Payment			396.00	24,457.60
8/18/2010	Matthew Heck Bill Payment			330.00	24,127.60
8/18/2010	Taylor Witt Bill Payment			276.00	23,851.60
8/18/2010	Dan Brooks Bill Payment			250.00	23,601.60
8/18/2010	Alex Mercer Bill Payment			200.00	23,401.60

8/18/2010	Drew Lensing Bill Payment		198.00	23,203.60
8/18/2010	Robert Hines Bill Payment		198.00	23,005.60
8/18/2010	Billy Harrington Bill Payment		175.00	22,830.60
8/18/2010	Mike Zyuzin Bill Payment		160.00	22,670.60
8/18/2010	Brett Barber Bill Payment		150.00	22,520.60
8/18/2010	Hunter Kent Bill Payment		60.00	22,460.60
8/18/2010	Justin Pargoff Bill Payment		34.00	22,426.60
8/18/2010	Eric Shrauger Bill Payment		32.00	22,394.60
8/19/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	15.00		22,409.60
8/19/2010	Steve Angeline Bill Payment - note payable		208.96	22,200.64
8/19/2010	Gary LaBelle Bill Payment		132.00	22,068.64
8/19/2010	Check 1130 - Brittany Noble - summer camp		132.00	21,936.64
8/19/2010	Andrew Kiyfes Bill Payment - note payable		104.58	21,832.06
8/19/2010	Fred Rucker Bill Payment - note payable		104.46	21,727.60
8/19/2010	Kevin Thornhill Bill Payment		96.00	21,631.60
8/19/2010	David Lensing Bill Payment - note payable		95.86	21,535.74
8/19/2010	Steve Jones Bill Payment - note payable		78.90	21,456.84
8/19/2010	Thomas Montanio Bill Payment - note payable		52.35	21,404.49
8/19/2010	Tom Guarini Bill Payment - note payable		52.29	21,352.20
8/19/2010	William Reames Bill Payment - note payable		26.30	21,325.90
8/19/2010	Steven Smallwood Bill Payment - note payable		26.30	21,299.60
8/20/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	120.00		21,419.60
8/20/2010	Check 1128 - Sarah Cassette - summer camp		124.00	21,295.60
8/23/2010	Deposit			24,158.60
8/23/2010	Check 1127 - Service Mechanical Inc. (HVAC repair)		330.00	23,828.60
8/23/2010	Check 1140 - Katie Heck - supplies		272.00	23,556.60
8/23/2010	Check 1136 - Katie Gast - summer camp		164.00	23,392.60
8/23/2010	Check 1126 - Hannah Lensing - summer camp		120.00	23,272.60
8/23/2010	DAVID LENSING - note payable		95.86	23,176.74
8/23/2010	Check 1139 - Hannah Lensing - summer camp		44.00	23,132.74
8/24/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	333.00		23,465.74
8/24/2010	Check 1134 - Megan Fouse - summer camp		236.00	23,229.74
8/24/2010	Check 1133 - Sarah Cassette - summer camp		204.00	23,025.74
8/24/2010	Check 1143 - Megan Fouse - summer camp		88.00	22,937.74

8/25/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	180.00		23,117.74
8/25/2010	Online Banking transfer to CHK 9471 Confirmation# 4277230778			750.00	22,367.74
8/25/2010	Check 1132 - Kyle Luukkonen - summer camp			12.00	22,355.74
8/26/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	30.00		22,385.74
8/26/2010	Check 1137 - Christina Krieger - summer camp			44.00	22,341.74
8/26/2010	CHECK ORDER00295 DES:FEE ID:U013987110	INDN:POTOMAC INLINE HOCKEY, CO ID:0000		68.00	22,273.74
8/27/2010	Check 1142 - Arianna Rucker - summer camp			168.00	22,105.74
8/27/2010	Check 1138 - Arianna Rucker - summer camp			32.00	22,073.74
8/30/2010	Deposit		5,265.00		27,338.74
8/30/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	270.00		27,608.74
8/30/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	20.00		27,628.74
8/31/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	2,625.00		30,253.74
8/31/2010	AFCO Bill Payment			398.46	29,855.28
9/1/2010	BANKCARD DES:MERCH FEES ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:1210		573.22	29,282.06
9/1/2010	Reinert & Associates Bill Payment			225.00	29,057.06
9/3/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	534.00		29,591.06
9/3/2010	Check 1147 - Katie Heck - concessions			340.00	29,251.06
9/3/2010	VERIZON COMMUNICATIONS Bill Payment			190.04	29,061.02
9/3/2010	Check 1148 - Matthew Heck - summer camp			140.00	28,921.02
9/7/2010	Deposit		1,853.00		30,774.02
9/7/2010	BANKCARD DES:MERCH CHBK ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:12	125.00		30,899.02
9/7/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	105.00		31,004.02
9/7/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	16.00		31,020.02
9/7/2010	DOMINION VIRGINIA POWER Bill Payment			4,469.78	26,550.24
9/7/2010	Kyle Shrauger Bill Payment - uniforms			859.90	25,690.34
9/7/2010	Check 1135 - Brittany Noble - summer camp			184.00	25,506.34
9/7/2010	Check 1146 - Ashley Heck - summer camp			72.00	25,434.34
9/7/2010	Check 1141 - Brittany Noble - summer camp			32.00	25,402.34
9/8/2010	Check 1144 - Alex Jonesi - summer camp			48.00	25,354.34
9/9/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	239.00		25,593.34
9/10/2010	BANKCARD DES:MERCH SETL ID:192704150070447	INDN:POTOMAC INLINE HOCKEY CO ID:121	269.00		25,862.34
9/10/2010	Alex Mercer Bill Payment			900.00	24,962.34
9/10/2010	Matthew Heck Bill Payment			590.00	24,372.34
9/10/2010	Check 1150 - Kathleen Heck - pucks			436.00	23,936.34



9/10/2010	Taylor Witt Bill Payment	396.00	23,540.34
9/10/2010	Robert Hines Bill Payment	341.00	23,199.34
9/10/2010	Check 1151 - Emma Bland - summer camp	224.00	22,975.34
9/10/2010	Dan Brooks Bill Payment	220.00	22,755.34
9/10/2010	Mike Zyuzin Bill Payment	180.00	22,575.34
9/10/2010	Brett Barber Bill Payment	170.00	22,405.34
9/10/2010	Billy Harrington Bill Payment	163.00	22,242.34
9/10/2010	Cam Lensing Bill Payment	132.00	22,110.34
9/10/2010	Drew Lensing Bill Payment	132.00	21,978.34
9/10/2010	AAA RECYCLING AND TRASH #803 Bill Payment	61.48	21,916.86
9/10/2010	Steve Worrall Bill Payment	60.00	21,856.86
9/13/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	463.50	22,320.36
9/13/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	10.00	22,330.36
9/13/2010	Check 1152 - Alex Jonesi - summer camp	142.00	22,188.36
9/13/2010	Gary LaBelle Bill Payment	440.00	21,748.36
9/13/2010	Kevin Thornhill Bill Payment	224.00	21,524.36
9/15/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	658.00	22,182.36
9/15/2010	VERIZON WIRELESS Bill Payment	137.31	22,045.05
9/16/2010	Deposit	15,908.24	37,953.29
9/16/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	590.00	38,543.29
9/17/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	239.00	38,782.29
9/17/2010	Check 1108 - Inside Sports, LLC	12,000.00	26,782.29
9/17/2010	Steve Angeline Bill Payment - note payable	208.96	26,573.33
9/17/2010	Andrew Kiyfes Bill Payment - note payable	104.58	26,468.75
9/17/2010	Fred Rucker Bill Payment - note payable	104.46	26,364.29
9/17/2010	David Lensing Bill Payment - note payable	95.86	26,268.43
9/17/2010	Steve Jones Bill Payment - note payable	78.90	26,189.53
9/17/2010	Thomas Montanio Bill Payment - note payable	52.35	26,137.18
9/17/2010	Tom Guarini Bill Payment - note payable	52.29	26,084.89
9/17/2010	William Reames Bill Payment - note payable	26.30	26,058.59
9/17/2010	Steven Smallwood Bill Payment - note payable	26.30	26,032.29
9/20/2010	Deposit	3,136.50	29,168.79
9/20/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	687.00	29,855.79
9/21/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	687.00	30,542.79

9/21/2010	Online Banking transfer to CHK 9471 Confirmation# 3911461295		3,000.00	27,542.79
9/21/2010	Online Banking transfer to CHK 9905 Confirmation# 6211464130		1,000.00	26,542.79
9/22/2010	Check 1153 - South Riding Expo		125.00	26,417.79
9/23/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	320.00		26,737.79
9/23/2010	Inside Sports L.L.C. Bill Payment		8,000.00	18,737.79
9/24/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	508.00		19,245.79
9/27/2010	Deposit	10,860.00		30,105.79
9/27/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	229.00		30,334.79
9/27/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	80.00		30,414.79
9/27/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	16.00		30,430.79
9/27/2010	Check 1157 - Kathleen Heck - supplies		31.33	30,399.46
9/28/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	788.00		31,187.46
9/29/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	160.00		31,347.46
9/29/2010	Check 1149 - Arianna Rucker - summer camp		152.00	31,195.46
9/30/2010	BANKCARD DES:MERCH SETL ID:192704150070447 INDN:POTOMAC INLINE HOCKEY CO ID:121	175.00		31,370.46
9/30/2010	Bilmin Company, Inc. Bill Payment - HVAC repair		1,220.00	30,150.46
9/30/2010	County of Fairfax Bill Payment		27.74	30,122.72



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POTOMAC INLINE HOCKEY, INC  
OPERATING ACCOUNT  
DIP  
3933 AVION PARK CT STE B102  
CHANTILLY VA 20151-3978

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.  
**With Online Banking you can also view up to 18 months of this statement online.**  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

 For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Effective 8/7/10, Overdraft Protection transfers from a savings account will generally be made for the amount required to cover the overdraft & the transfer fee. Overdraft protection can be a great way to help avoid overdrafts on your checking account. If you haven't already signed up, call the number on your statement or visit your nearby banking center.

Beginning July 16, 2010, most cash deposits, cash withdrawals and transfers between Bank of America deposit accounts made before midnight will be included in the balance used to pay transactions. Exceptions apply. Visit [www.bankofamerica.com/getmoretime](http://www.bankofamerica.com/getmoretime) or contact an associate for more information.

POTOMAC INLINE HOCKEY, INC  
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## Deposit Accounts

### Business Advantage Checking

POTOMAC INLINE HOCKEY, INC OPERATING ACCOUNT  
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#### Your Account at a Glance

Account Number	[REDACTED] 9468	Statement Beginning Balance	\$46,089.06
Statement Period	07/01/10 th 31/10	Amount of Deposits/Credits	\$19,854.17
Number of Deposits/Credits	22	Amount of Withdrawals/Debits	\$38,994.54
Number of Withdrawals/Debits	60	Statement Ending Balance	\$26,948.69
Number of Deposited Items	46		
		Average Ledger Balance	\$25,906.27
Number of Days in Cycle	31	Service Charge	\$0.00

#### Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	[REDACTED] 9468	26,509.53	Average	07-29
Business Economy Checking	[REDACTED] 9905	685.68	Average	07-29
<b>Total Qua Balance</b>		<b>\$27,195.21</b>		

Thank you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for your Business Advantage account this month.

#### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
07/01	25.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902382010091266
07/02	1,340.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902383003403792
07/06	139.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902387009222235
07/08	150.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902389006720961
07/09	255.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902390010001206
07/12	3,606.38	Deposit	813005082849440
07/12	90.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902393003847953
07/12	25.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902393003846369
07/13	330.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902394006910744
07/14	260.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902395009691437

POTOMAC INLINE HOCKEY, INC  
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Enclosures 0  
Account Number [REDACTED] 9468

### Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
07/15	100.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902396003970787
07/19	3,910.04	Deposit	813004982851971
07/19	70.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902300001681902
07/19	16.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902300001682567
07/20	1,233.75	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902301005007662
07/22	547.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902303010942467
07/26	1,346.25	Deposit	813005082436544
07/26	30.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902307007333706
07/28	448.75	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902309003236409
07/29	2,459.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902310007385304
07/30	3,173.00	Deposit	813004682085594
07/30	300.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902311002415248

### Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1097	345.00	07/06	813007092237725	8412	95.86	07/26	813006292302237
1098	80.00	07/06	813001482272432	8420*	78.90	07/01	813006792049231
1099	80.00	07/07	813006492651294	8421	95.86	07/26	813006292302226
1100	140.00	07/12	813005992698115	8422	104.46	07/09	813004882959823
1101	180.00	07/28	813006792743120	8423	52.35	07/07	813006292061759
1102	268.00	07/19	813009992917172	8424	52.29	07/12	813001482035371
1103	68.00	07/26	813006292302200	8426*	26.30	07/07	813009092722902
1105*	50.00	07/14	813009492917130	8437*	225.00	07/06	813007092415107
1106	975.00	07/20	813006392625411	8442*	396.00	07/28	813006792480331
1109*	412.00	07/20	813009392283071	8455*	2,000.00	07/06	813005992402932
1110	296.00	07/28	813006792743121	8456	208.96	07/27	813006592493568
1111	120.00	07/22	813009792411093	8457	78.90	07/26	813006292214922
1112	292.00	07/26	813006292302201	8459*	104.46	07/19	813001482107988
1113	36.00	07/26	813006092710800	8460	52.35	07/27	813006492199847
1114	76.00	07/28	813009492468273	8461	52.29	07/29	813001482312914
1115	284.00	07/26	813006092893031	8462	104.58	07/30	813001482516720
8364*	308.00	07/28	813006792480332	8489*	250.00	07/23	813005892531387
8411*	78.90	07/01	813006792049230				

\* Gap in sequential check numbers.

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### Withdrawals and Debits - Continued

#### Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/01	3,000.00	Online Banking transfer to Chk 9471 Confirmation# 5499752392	957307017563379
07/01	191.78	BankCard Des:Merch Fees ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902382009077966
07/06	199.60	Verizon Communications Bill Payment	943207060008486
07/07	1,936.72	Dominion Virginia Power Bill Payment	943207070008465
07/07	680.00	Taylor Witt Bill Payment	943207070008482
07/07	504.00	Alex Mercer Bill Payment	943207070008468
07/07	430.00	Brett Barber Bill Payment	943207070008470
07/07	418.00	Drew Lensing Bill Payment	943207070008473
07/07	410.00	Dan Brooks Bill Payment	943207070008472
07/07	288.00	Robert Hines Bill Payment	943207070008479
07/07	275.00	Billy Harrington Bill Payment	943207070008469
07/07	252.00	Cam Lensing Bill Payment	943207070008471
07/07	180.00	Mike Zyuzin Bill Payment	943207070008478
07/07	154.00	Gary Labelle Bill Payment	943207070008475
07/07	136.00	Samuel Click Bill Payment	943207070008480
07/07	110.00	Justin Pargoff Bill Payment	943207070008476
07/07	80.00	Kevin Thornhill Bill Payment	943207070008477
07/07	64.00	Sean Brown Bill Payment	943207070008481
07/07	32.00	Eric Shrauger Bill Payment	943207070008474
07/08	938.51	Kyle Shrauger Bill Payment	943207080008485
07/08	50.00	Hunter Kent Bill Payment	943207080008488
07/09	20,000.00	Inside Sports L.L.C. Bill Payment	943207090008484
07/09	62.04	AAA Recycling And Trash #803 Bill Payment	943207090008483
07/15	136.97	Verizon Wireless Bill Payment	943207150008487
07/30	398.46	Afco Bill Payment	943207300008467

#### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	42,764.48	07/13	18,394.59	07/26	22,640.58
07/02	44,104.48	07/14	18,604.59	07/27	22,379.27
07/06	41,393.88	07/15	18,567.62	07/28	21,572.02
07/07	35,285.51	07/19	22,191.20	07/29	23,978.73
07/08	34,447.00	07/20	22,037.95	07/30	26,948.69
07/09	14,535.50	07/22	22,464.95		
07/12	18,064.59	07/23	22,214.95		

## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

#### Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

\* Tell us your name and account number.

\* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

\* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and



Equal Housing Lender



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Tampa, FL 33622-5118

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Or you may write to:



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Beginning July 16, 2010, most cash deposits, cash withdrawals and transfers between Bank of America deposit accounts made before midnight will be included in the balance used to pay transactions. Exceptions apply. Visit [www.bankofamerica.com/getmoretime](http://www.bankofamerica.com/getmoretime) or contact an associate for more information.



POTOMAC INLINE HOCKEY, INC  
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Account Number [REDACTED] 9468

## Deposit Accounts

### Business Advantage Checking

POTOMAC INLINE HOCKEY, INC OPERATING ACCOUNT  
DIP

#### Your Account at a Glance

Account Number	[REDACTED] 9468	Statement Beginning Balance	\$26,948.69
Statement Period	08/01/10 th 31/10	Amount of Deposits/Credits	\$36,619.13
Number of Deposits/Credits	28	Amount of Withdrawals/Debits	\$33,712.54
Number of Withdrawals/Debits	67	Statement Ending Balance	\$29,855.28
Number of Deposited Items	38		
		Average Ledger Balance	\$28,248.03
Number of Days in Cycle	31	Service Charge	\$0.00

#### Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	[REDACTED] 9468	28,201.64	Average	08-30
Business Economy Checking	[REDACTED] 9905	554.73	Average	08-30
<b>Total Qua Balance</b>		<b>\$28,756.37</b>		

Thank you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for your Business Advantage account this month.

#### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
08/02	3,307.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902314007349047
08/02	359.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902314007354237
08/03	2,110.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902315001389413
08/04	313.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902316004477769
08/05	90.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902317008489465
08/06	2,536.00	Deposit	813004982583453
08/06	45.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902318002003218
08/09	234.63	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902321005829189
08/10	3,295.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902322009095714
08/11	300.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902323001655231

POTOMAC INLINE HOCKEY, INC  
OPERATING ACCOUNT  
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### Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
08/12	1,812.50	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902324005119680
08/13	25.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902325008806290
08/16	8,288.00	Deposit	813005082041991
08/16	681.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902328003238869
08/16	50.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902328003237348
08/16	10.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902328003238223
08/17	890.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902329006693068
08/18	552.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902330009547647
08/19	15.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902331002704223
08/20	120.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902332006161960
08/23	2,863.00	Deposit	813005082289932
08/24	333.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902336002799451
08/25	180.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902337005838656
08/26	30.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902338008295422
08/30	5,265.00	Deposit	813005082387001
08/30	270.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902342005868040
08/30	20.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902342005868890
08/31	2,625.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902343010006444

POTOMAC INLINE HOCKEY, INC  
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Enclosures 0  
Account Number [REDACTED] 9468

### Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1104	80.00	08/12	813006092031581	1131	240.00	08/13	813006292068526
1107*	20,000.00	08/17	813006892166577	1132	12.00	08/25	813007092242637
1116*	160.00	08/04	813001482253345	1133	204.00	08/24	813006792635430
1117	108.00	08/02	813005992395224	1134	236.00	08/24	813009592032367
1118	156.00	08/10	813006692528479	1136*	164.00	08/23	813006692109894
1119	212.00	08/02	813008792286273	1137	44.00	08/26	813005892594119
1120	176.00	08/02	813006192188743	1138	32.00	08/27	813001482293200
1121	188.00	08/09	813006592717236	1139	44.00	08/23	813006492073947
1122	172.00	08/09	813008992505479	1140	272.00	08/23	813006692334532
1123	68.00	08/10	813006692528480	1142*	168.00	08/27	813001482293199
1124	172.00	08/17	813006692730026	1143	88.00	08/24	813009592032368
1125	104.00	08/09	813001482601612	8427*	26.30	08/17	813006792186441
1126	120.00	08/23	813006492073948	8458*	95.86	08/23	813006492073957
1127	330.00	08/23	813006492100406	8463*	26.30	08/04	813009492630526
1128	124.00	08/20	813006292516861	8464	26.30	08/17	813006792186442
1129	312.00	08/16	813009392224873	8466*	225.00	08/02	813005992800420
1130	132.00	08/19	813005992249404				

\* Gap in sequential check numbers.

### Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
08/02	223.51	BankCard Des:Merch Fees ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902314007350107
08/05	2,431.79	Dominion Virginia Power Bill Payment	943208050008499
08/06	189.92	Verizon Communications Bill Payment	943208060008500
08/10	61.60	AAA Recycling And Trash #803 Bill Payment	943208100008503
08/11	1,000.00	Online Banking transfer to Chk 9471 Confirmation# 2754245896	957108117509888
08/11	500.00	Online Banking transfer to Chk 9905 Confirmation# 0154247798	957208117517831
08/13	134.50	Verizon Wireless Bill Payment	943208130008504
08/18	396.00	Cam Lensing Bill Payment	943208180008508
08/18	330.00	Matthew Heck Bill Payment	943208180008519
08/18	276.00	Taylor Witt Bill Payment	943208180008518
08/18	250.00	Dan Brooks Bill Payment	943208180008509
08/18	200.00	Alex Mercer Bill Payment	943208180008505
08/18	198.00	Drew Lensing Bill Payment	943208180008510
08/18	198.00	Robert Hines Bill Payment	943208180008517
08/18	175.00	Billy Harrington Bill Payment	943208180008506
08/18	160.00	Mike Zyuzin Bill Payment	943208180008516
08/18	150.00	Brett Barber Bill Payment	943208180008507
08/18	60.00	Hunter Kent Bill Payment	943208180008513
08/18	34.00	Justin Pargoff Bill Payment	943208180008514
08/18	32.00	Eric Shrauger Bill Payment	943208180008511
08/19	208.96	Steve Angeline Bill Payment	943208190008490
08/19	132.00	Gary Labelle Bill Payment	943208190008512
08/19	104.58	Andrew Kiyfes Bill Payment	943208190008496
08/19	104.46	Fred Rucker Bill Payment	943208190008493
08/19	96.00	Kevin Thornhill Bill Payment	943208190008515
08/19	95.86	David Lensing Bill Payment	943208190008492
08/19	78.90	Steve Jones Bill Payment	943208190008491
08/19	52.35	Thomas Montanio Bill Payment	943208190008494

POTOMAC INLINE HOCKEY, INC  
OPERATING ACCOUNT  
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Enclosures 0  
Account Number [REDACTED] 9468

**Withdrawals and Debits - Continued**  
**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
08/19	52.29	Tom Guarini Bill Payment	943208190008495
08/19	26.30	William Reames Bill Payment	943208190008497
08/19	26.30	Steven Smallwood Bill Payment	943208190008498
08/25	750.00	Online Banking transfer to Chk 9471 Confirmation# 4277230778	957108257593569
08/26	68.00	Check Order00295 Des:Fee ID:U013987110	902338009737848
08/31	398.46	Indn:Potomac Inline Hockey, Co ID:0000000295 Ppd Afco Bill Payment	943208310008502

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	26,948.69	08/11	33,536.20	08/23	23,132.74
08/02	29,670.18	08/12	35,268.70	08/24	22,937.74
08/03	31,780.18	08/13	34,919.20	08/25	22,355.74
08/04	31,906.88	08/16	43,636.20	08/26	22,273.74
08/05	29,565.09	08/17	24,301.60	08/27	22,073.74
08/06	31,956.17	08/18	22,394.60	08/30	27,628.74
08/09	31,726.80	08/19	21,299.60	08/31	29,855.28
08/10	34,736.20	08/20	21,295.60		

## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

#### Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

\* Tell us your name and account number.

\* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

\* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118



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POTOMAC INLINE HOCKEY, INC  
OPERATING ACCOUNT  
DIP  
3933 AVION PARK CT STE B102  
CHANTILLY VA 20151-3978

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.  
**With Online Banking you can also view up to 18 months of this statement online.**  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

### Business Advantage Checking

POTOMAC INLINE HOCKEY, INC OPERATING ACCOUNT  
DIP

### Your Account at a Glance

Account Number	[REDACTED] 9468	Statement Beginning Balance	\$29,855.28
Statement Period	09/01/10 through 9/30/10	Amount of Deposits/Credits	\$38,656.24
Number of Deposits/Credits	25	Amount of Withdrawals/Debits	\$38,388.80
Number of Withdrawals/Debits	47	Statement Ending Balance	\$30,122.72
Number of Deposited Items	39		
		Average Ledger Balance	\$25,988.31
Number of Days in Cycle	30	Service Charge	\$0.00

POTOMAC INLINE HOCKEY, INC  
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Enclosures 0  
Account Number [REDACTED] 9468

### Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	[REDACTED] 9468	25,979.39	Average	09-29
Business Economy Checking	[REDACTED] 9905	611.43	Average	09-29
<b>Total Qualifying Balance</b>		<b>\$26,590.82</b>		

Thank you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for your Business Advantage account this month.

### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
09/03	534.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902346003412258
09/07	1,853.00	Deposit	813004982672635
09/07	125.00	BankCard Des:Merch Chbk ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902350008758006
09/07	105.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902350008756609
09/07	16.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902350008758072
09/09	239.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902352006654676
09/10	269.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902353010225471
09/13	463.50	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902356003919672
09/13	10.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902356003920543
09/15	658.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902358001176805
09/16	15,908.24	Deposit	813004982118801
09/16	590.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902359005079755
09/17	239.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902360008629156
09/20	3,136.50	Deposit	813005082906091
09/20	687.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902363002659280
09/21	687.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902364005787595
09/23	320.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902366001510083
09/24	508.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902367004556880
09/27	10,860.00	Deposit	813005082111134
09/27	229.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902370007777801
09/27	80.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902370007778647
09/27	16.00	BankCard Des:Merch Setl ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902370007779270

POTOMAC INLINE HOCKEY, INC  
OPERATING ACCOUNT  
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E0 P PA 0A 46 0060941  
Enclosures 0  
Account Number [REDACTED] 9468

### Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
09/28	788.00	BankCard Des:Merch Set1 ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902371001095254
09/29	160.00	BankCard Des:Merch Set1 ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902372004746480
09/30	175.00	BankCard Des:Merch Set1 ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902373010049078

### Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1108	12,000.00	09/17	813006492661036	1149	152.00	09/29	813001482603319
1135*	184.00	09/07	813006692066317	1150	436.00	09/10	813006392779877
1141*	32.00	09/07	813006692066318	1151	224.00	09/10	813006492039073
1144*	48.00	09/08	813006992612637	1152	142.00	09/13	813003130596720
1146*	72.00	09/07	813009692539455	1153	125.00	09/22	813006192057739
1147	340.00	09/03	813006392495338	1157*	31.33	09/27	813006692416398
1148	140.00	09/03	813006292843399				

\* Gap in sequential check numbers.

### Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
09/01	573.22	BankCard Des:Merch Fees ID:192704150070447 Indn:Potomac Inline Hockey Co ID:1210001927 Ccd	902344005412524
09/01	225.00	Reinert & Associates Bill Payment	943209010008501
09/03	190.04	Verizon Communications Bill Payment	943209030008530
09/07	4,469.78	Dominion Virginia Power Bill Payment	943209070008529
09/07	859.90	Kyle Shrauger Bill Payment	943209070008534
09/10	900.00	Alex Mercer Bill Payment	943209100008537
09/10	590.00	Matthew Heck Bill Payment	943209100008545
09/10	396.00	Taylor Witt Bill Payment	943209100008549
09/10	341.00	Robert Hines Bill Payment	943209100008547
09/10	220.00	Dan Brooks Bill Payment	943209100008541
09/10	180.00	Mike Zyuzin Bill Payment	943209100008546
09/10	170.00	Brett Barber Bill Payment	943209100008539
09/10	163.00	Billy Harrington Bill Payment	943209100008538
09/10	132.00	Cam Lensing Bill Payment	943209100008540
09/10	132.00	Drew Lensing Bill Payment	943209100008542
09/10	61.48	AAA Recycling And Trash #803 Bill Payment	943209100008532
09/10	60.00	Steve Worrall Bill Payment	943209100008548
09/13	440.00	Gary Labelle Bill Payment	943209130008543
09/13	224.00	Kevin Thornhill Bill Payment	943209130008544
09/15	137.31	Verizon Wireless Bill Payment	943209150008535
09/17	208.96	Steve Angeline Bill Payment	943209170008520
09/17	104.58	Andrew Kiyfes Bill Payment	943209170008526
09/17	104.46	Fred Rucker Bill Payment	943209170008523
09/17	95.86	David Lensing Bill Payment	943209170008522
09/17	78.90	Steve Jones Bill Payment	943209170008521
09/17	52.35	Thomas Montanio Bill Payment	943209170008524
09/17	52.29	Tom Guarini Bill Payment	943209170008525



POTOMAC INLINE HOCKEY, INC  
OPERATING ACCOUNT  
DIP

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Statement Period  
09/01/10 through 09/30/10  
EO P PA 0A 46  
Enclosures 0  
Account Number [REDACTED] 9468

**Withdrawals and Debits - Continued**  
**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
09/17	26.30	William Reames Bill Payment	943209170008527
09/17	26.30	Steven Smallwood Bill Payment	943209170008528
09/21	3,000.00	Online Banking transfer to Chk 9471 Confirmation# 3911461295	957109217542142
09/21	1,000.00	Online Banking transfer to Chk 9905 Confirmation# 6211464130	957309217554413
09/23	8,000.00	Inside Sports L.L.C. Bill Payment	943209230008559
09/30	1,220.00	Bilmin Company, Inc. Bill Payment	943209300008533
09/30	27.74	County of Fairfax Bill Payment	943209300008536

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	29,057.06	09/15	22,045.05	09/24	19,245.79
09/03	28,921.02	09/16	38,543.29	09/27	30,399.46
09/07	25,402.34	09/17	26,032.29	09/28	31,187.46
09/08	25,354.34	09/20	29,855.79	09/29	31,195.46
09/09	25,593.34	09/21	26,542.79	09/30	30,122.72
09/10	21,856.86	09/22	26,417.79		
09/13	21,524.36	09/23	18,737.79		

## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

#### Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

\* Tell us your name and account number.

\* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

\* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Potomac Inline Hockey - Payroll Account - 9471

Date	Description	Debit	Credit	Balance
7/1/2010	Online Banking transfer from CHK 9468 Confirmation# 5499752392			2,924.63
7/1/2010	OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-30 CHECK #0000001034	3,000.00	35.00	2,889.63
7/6/2010	Check 1035		452.37	2,437.26
7/12/2010	Check 1036		330.84	2,106.42
7/16/2010	Check 1037		476.71	1,629.71
7/23/2010	Check 1038		449.06	1,180.65
7/30/2010	Monthly Maintenance Fee		29.95	1,150.70
8/9/2010	Check 1040		696.34	454.36
8/9/2010	Check 1039		369.49	84.87
8/11/2010	Online Banking transfer from CHK 9468 Confirmation# 2754245896	1,000.00		1,084.87
8/13/2010	Check 1041		281.30	803.57
8/20/2010	Check 1042		435.00	368.57
8/25/2010	Online Banking transfer from CHK 9468 Confirmation# 4277230778	750.00		1,118.57
8/27/2010	Check 1044		336.45	782.12
8/31/2010	Monthly Maintenance Fee		29.95	752.17
9/3/2010	Check 1045		317.08	435.09
9/10/2010	Check 1046		190.00	245.09
9/20/2010	Check 1047		504.63	(259.54)
9/21/2010	Online Banking transfer from CHK 9468 Confirmation# 3911461295			2,740.46
9/21/2010	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-20 CHECK #0000001047	3,000.00	35.00	2,705.46
9/27/2010	Check 1048		525.69	2,179.77
9/30/2010	Monthly Maintenance Fee		29.95	2,149.82



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**Customer Service Information****[www.bankofamerica.com](http://www.bankofamerica.com)**

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Or you may write to:

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Effective 8/7/10, Overdraft Protection transfers from a savings account will generally be made for the amount required to cover the overdraft & the transfer fee. Overdraft protection can be a great way to help avoid overdrafts on your checking account. If you haven't already signed up, call the number on your statement or visit your nearby banking center.

Beginning July 16, 2010, most cash deposits, cash withdrawals and transfers between Bank of America deposit accounts made before midnight will be included in the balance used to pay transactions. Exceptions apply. Visit [www.bankofamerica.com/getmoretime](http://www.bankofamerica.com/getmoretime) or contact an associate for more information.

POTOMAC INLINE HOCKEY, INC  
PAYROLL ACCOUNT  
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Statement Period  
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E0 P PA 0A 46  
Enclosures 0  
Account Number [REDACTED] 9471

## Deposit Accounts

### Business Advantage Checking

POTOMAC INLINE HOCKEY, INC PAYROLL ACCOUNT  
DIP

#### Your Account at a Glance

Account Number	[REDACTED] 9471	Statement Beginning Balance	\$75.37-
Statement Period	07/01/10 th [REDACTED] 31/10	Amount of Deposits/Credits	\$3,000.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$1,773.93
Number of Withdrawals/Debits	6	Statement Ending Balance	\$1,150.70
Number of Deposited Items	0		
		Average Ledger Balance	\$1,920.36
Number of Days in Cycle	31	Service Charge	\$29.95

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

#### Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	[REDACTED] 9471	1,903.15	Average	07-29
	<b>Total Qualifying Balance</b>	<b>\$1,903.15</b>		

Based on your combined balance of \$1,903.15, your Business Advantage account has been charged a monthly maintenance fee. You can avoid this fee in the future by maintaining \$35,000 in combined balances.

#### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
07/01	3,000.00	Online Banking transfer from Chk 9468 Confirmation# 5499752392	957307017563380

#### Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1035	452.37	07/06	813007092237726	1037	476.71	07/16	813007092878651
1036	330.84	07/12	813007092909681	1038	449.06	07/23	813005992248003

POTOMAC INLINE HOCKEY, INC  
PAYROLL ACCOUNT  
DIP

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Enclosures 0  
Account Number [REDACTED] 9471

**Withdrawals and Debits - Continued**  
**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
07/01	35.00	Overdraft Item Fee For Activity Of 06-30 Check #0000001034	933906300003465
07/30	29.95	Monthly Maintenance Fee	

**Total Overdraft Fees and NSF: Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$35.00
Total NSF: Returned Item Fees	\$0.00	\$0.00

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	2,889.63	07/12	2,106.42	07/23	1,180.65
07/06	2,437.26	07/16	1,629.71	07/30	1,150.70

## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

#### Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

\* Tell us your name and account number.

\* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

\* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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E0 P PA 0A 46 0061162  
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POTOMAC INLINE HOCKEY, INC  
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Enclosures 0  
Account Number [REDACTED] 9471

## Deposit Accounts

### Business Advantage Checking

POTOMAC INLINE HOCKEY, INC PAYROLL ACCOUNT  
DIP

#### Your Account at a Glance

Account Number	[REDACTED] 9471	Statement Beginning Balance	\$1,150.70
Statement Period	08/01/10 th [REDACTED] 31/10	Amount of Deposits/Credits	\$1,750.00
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$2,148.53
Number of Withdrawals/Debits	6	Statement Ending Balance	\$752.17
Number of Deposited Items	0		
		Average Ledger Balance	\$811.63
Number of Days in Cycle	31	Service Charge	\$29.95

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

#### Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	[REDACTED] 9471	833.74	Average	08-30
Total Qualifying Balance		\$833.74		

Based on your combined balance of \$833.74, your Business Advantage account has been charged a monthly maintenance fee. You can avoid this fee in the future by maintaining \$35,000 in combined balances.

#### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
08/11	1,000.00	Online Banking transfer from Chk 9468 Confirmation# 2754245896	957108117509889
08/25	750.00	Online Banking transfer from Chk 9468 Confirmation# 4277230778	957108257593570

#### Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1039	369.49	08/09	813006192734240	1042	435.00	08/20	813006292730454
1040	696.34	08/09	813006192734241	1044*	336.45	08/27	813006292675607
1041	281.30	08/13	813006292378881				

\* Gap in sequential check numbers.

POTOMAC INLINE HOCKEY, INC  
PAYROLL ACCOUNT  
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Enclosures 0  
Account Number [REDACTED] 9471

**Withdrawals and Debits - Continued**  
**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
08/31	29.95	Monthly Maintenance Fee	

**Total Overdraft Fees and NSF: Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total NSF: Returned Item Fees	\$0.00	\$0.00

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	1,150.70	08/13	803.57	08/27	782.12
08/09	84.87	08/20	368.57	08/31	752.17
08/11	1,084.87	08/25	1,118.57		

## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

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### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

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E0 P PA 0A 46 0060944  
Enclosures 0  
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### Deposit Accounts

### Business Advantage Checking

POTOMAC INLINE HOCKEY, INC PAYROLL ACCOUNT  
DIP

### Your Account at a Glance

Account Number	[REDACTED] 9471	Statement Beginning Balance	\$752.17
Statement Period	09/01/10 through 9/30/10	Amount of Deposits/Credits	\$3,000.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$1,602.35
Number of Withdrawals/Debits	6	Statement Ending Balance	\$2,149.82
Number of Deposited Items	0		
		Average Ledger Balance	\$1,056.43
Number of Days in Cycle	30	Service Charge	\$29.95

**Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.**

POTOMAC INLINE HOCKEY, INC  
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Statement Period  
09/01/10 through 09/30/10  
E0 P PA 0A 46  
Enclosures 0  
Account Number [REDACTED] 9471

### Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	[REDACTED] 9471	1,008.85	Average	09-29
<b>Total Qualifying Balance</b>		<b>\$1,008.85</b>		

Based on your combined balance of \$1,008.85, your Business Advantage account has been charged a monthly maintenance fee. You can avoid this fee in the future by maintaining \$35,000 in combined balances.

### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
09/21	3,000.00	Online Banking transfer from Chk 9468 Confirmation# 3911461295	957109217542143

### Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1045	317.08	09/03	813006392495339	1047	504.63	09/20	813006592905854
1046	190.00	09/10	813006392779878	1048	525.69	09/27	813006692416399

### Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
09/21	35.00	Overdraft Item Fee For Activity Of 09-20 Check #0000001047	933909200004147
09/30	29.95	Monthly Maintenance Fee	

### Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$70.00
Total NSF: Returned Item Fees	\$0.00	\$0.00

### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	752.17	09/20	259.54 -	09/30	2,149.82
09/03	435.09	09/21	2,705.46		
09/10	245.09	09/27	2,179.77		

## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

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**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

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If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

\* Tell us your name and account number.

\* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

\* Tell us the dollar amount of the suspected error.

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For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Equal Housing Lender

Potomac Inline Hockey - Tax Account - 9905

-

Date	Description	Debit	Credit	Balance
7/15/2010	IRS DES:USATAXPYMT ID:270059600022263 INDN:POTOMAC INLINE HOCKEY CO ID:3387		376.94	501.95
7/28/2010	VA DEPT TAXATION DES:TAX PAYMEN ID:010578314 INDN:POTOMAC INLINE HOCKEY, CO ID:2546		71.00	430.95
7/30/2010	Monthly Maintenance Fee		13.00	417.95
8/11/2010	Online Banking transfer from CHK 9468 Confirmation# 0154247798	500.00		917.95
8/16/2010	IRS DES:USATAXPYMT ID:270062800984778 INDN:POTOMAC INLINE HOCKEY CO ID:3387		374.85	543.10
8/31/2010	Monthly Maintenance Fee		13.00	530.10
9/7/2010	VA DEPT TAXATION DES:TAX PAYMEN ID:010578314 INDN:POTOMAC INLINE HOCKEY, CO ID:2546		70.00	460.10
9/15/2010	IRS DES:USATAXPYMT ID:270065800646771 INDN:POTOMAC INLINE HOCKEY CO ID:3387		330.00	130.10
9/21/2010	Online Banking transfer from CHK 9468 Confirmation# 6211464130	1,000.00		1,130.10
9/30/2010	VA DEPT TAXATION DES:TAX PAYMEN ID:010578314 INDN:POTOMAC INLINE HOCKEY, CO ID:2546		61.00	1,069.10
9/30/2010	Monthly Maintenance Fee		13.00	1,056.10



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POTOMAC INLINE HOCKEY, INC  
TAX ACCOUNT  
DIP  
3933 AVION PARK CT STE B102  
CHANTILLY VA 20151-3978

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.  
**With Online Banking you can also view up to 18 months of this statement online.**  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

**Customer Service Information****[www.bankofamerica.com](http://www.bankofamerica.com)**

For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Effective 8/7/10, Overdraft Protection transfers from a savings account will generally be made for the amount required to cover the overdraft & the transfer fee. Overdraft protection can be a great way to help avoid overdrafts on your checking account. If you haven't already signed up, call the number on your statement or visit your nearby banking center.

Beginning July 16, 2010, most cash deposits, cash withdrawals and transfers between Bank of America deposit accounts made before midnight will be included in the balance used to pay transactions. Exceptions apply. Visit [www.bankofamerica.com/getmoretime](http://www.bankofamerica.com/getmoretime) or contact an associate for more information.



POTOMAC INLINE HOCKEY, INC  
TAX ACCOUNT  
DIP

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Statement Period  
07/01/10 through 07/31/10  
E0 P PA 0A 46  
Enclosures 0  
Account Number [REDACTED] 9905

## Deposit Accounts

### Business Economy Checking

POTOMAC INLINE HOCKEY, INC TAX ACCOUNT  
DIP

#### Your Account at a Glance

Account Number	[REDACTED] 9905	Statement Beginning Balance	\$878.89
Statement Period	07/01/10 th 31/10	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$460.94
Number of Withdrawals/Debits	3	Statement Ending Balance	\$417.95
Number of Deposited Items	0		
		Average Ledger Balance	\$663.01
Number of Days in Cycle	31	Service Charge	\$13.00

Use your Bank of America Small Business Check Card to avoid the monthly maintenance fee on your business checking account. Contact a Bank of America associate to learn more.

Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

#### Withdrawals and Debits

##### Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/15	376.94	IRS Des:Usataxpymt ID:270059600022263	902396003664655
07/28	71.00	Indn:Potomac Inline Hockey Co ID:3387702000 Ccd VA Dept Taxation Des:Tax Paymen ID:xxxxx8314	902308011556480
07/30	13.00	Indn:Potomac Inline Hockey, Co ID:2546001734 Ccd Monthly Maintenance Fee	

#### Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total NSF: Returned Item Fees	\$0.00	\$0.00

#### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
07/01	878.89	07/28	430.95
07/15	501.95	07/30	417.95

## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

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Equal Housing Lender



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POTOMAC INLINE HOCKEY, INC  
TAX ACCOUNT  
DIP  
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Our free Online Banking service allows you to check balances, track account activity, pay bills and more.  
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1.888.BUSINESS (1.888.287.4637)Or you may write to:  
 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Beginning July 16, 2010, most cash deposits, cash withdrawals and transfers between Bank of America deposit accounts made before midnight will be included in the balance used to pay transactions. Exceptions apply. Visit [www.bankofamerica.com/getmoretime](http://www.bankofamerica.com/getmoretime) or contact an associate for more information.

POTOMAC INLINE HOCKEY, INC  
TAX ACCOUNT  
DIP

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Statement Period  
08/01/10 through 08/31/10  
E0 P PA 0A 46  
Enclosures 0  
Account Number [REDACTED] 9905

## Deposit Accounts

### Business Economy Checking

POTOMAC INLINE HOCKEY, INC TAX ACCOUNT  
DIP

#### Your Account at a Glance

Account Number	[REDACTED] 9905	Statement Beginning Balance	\$417.95
Statement Period	08/01/10 th 31/10	Amount of Deposits/Credits	\$500.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$387.85
Number of Withdrawals/Debits	2	Statement Ending Balance	\$530.10
Number of Deposited Items	0		
		Average Ledger Balance	\$563.18
Number of Days in Cycle	31	Service Charge	\$13.00

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Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

#### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
08/11	500.00	Online Banking transfer from Chk 9468 Confirmation# 0154247798	957208117517832

#### Withdrawals and Debits

##### Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
08/16	374.85	IRS Des:Usatapyt ID:270062800984778 Indn:Potomac Inline Hockey Co ID:3387702000 Ccd	902325009382784
08/31	13.00	Monthly Maintenance Fee	

#### Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total NSF: Returned Item Fees	\$0.00	\$0.00

POTOMAC INLINE HOCKEY, INC  
TAX ACCOUNT  
DIP

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Statement Period  
08/01/10 through 08/31/10  
E0 P PA 0A 46 0061208  
Enclosures 0  
Account Number [REDACTED] 9905

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
08/01	417.95	08/16	543.10
08/11	917.95	08/31	530.10

## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

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E0 P PA 0A 46 0060987  
Enclosures 0  
Account Number [REDACTED] 9905



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POTOMAC INLINE HOCKEY, INC  
TAX ACCOUNT  
DIP  
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**With Online Banking you can also view up to 18 months of this statement online.**  
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For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



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P.O. Box 25118  
Tampa, FL 33622-5118

Beginning with statement cycles that start on or after 11/4/10, the Monthly Maintenance Fee for your Business Economy Checking account will increase to \$15. This fee will not apply if you meet one of the balance requirements each statement cycle. The balance requirements are not changing. For more information about balance requirements, to understand alternatives, or if you have questions, please call the number on your deposit statement, or speak with an associate at your local Bank of America.

POTOMAC INLINE HOCKEY, INC  
TAX ACCOUNT  
DIP

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Enclosures 0  
Account Number [REDACTED] 9905

## Deposit Accounts

### Business Economy Checking

POTOMAC INLINE HOCKEY, INC TAX ACCOUNT  
DIP

#### Your Account at a Glance

Account Number	[REDACTED] 9905	Statement Beginning Balance	\$530.10
Statement Period	09/01/10 th [REDACTED] 30/10	Amount of Deposits/Credits	\$1,000.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$474.00
Number of Withdrawals/Debits	4	Statement Ending Balance	\$1,056.10
Number of Deposited Items	0		
		Average Ledger Balance	\$629.40
Number of Days in Cycle	30	Service Charge	\$13.00

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Help avoid occasional Overdraft & NSF: Returned Item fees. Set up Alerts to get messages by email or text when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

#### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
09/21	1,000.00	Online Banking transfer from Chk 9468 Confirmation# 6211464130	957309217554414

#### Withdrawals and Debits

##### Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
09/07	70.00	VA Dept Taxation Des:Tax Paymen ID:xxxxx8314 Indn:Potomac Inline Hockey, Co ID:2546001734 Ccd	902346005146989
09/15	330.00	IRS Des:Usataxpymt ID:270065800646771 Indn:Potomac Inline Hockey Co ID:3387702000 Ccd	902357008352420
09/30	61.00	VA Dept Taxation Des:Tax Paymen ID:xxxxx8314 Indn:Potomac Inline Hockey, Co ID:2546001734 Ccd	902372007671779
09/30	13.00	Monthly Maintenance Fee	

#### Total Overdraft Fees and NSF: Returned Item Fees



POTOMAC INLINE HOCKEY, INC  
TAX ACCOUNT  
DIP

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E0 P PA 0A 46 0060989  
Enclosures 0  
Account Number [REDACTED] 9905

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total NSF: Returned Item Fees	\$0.00	\$0.00

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	530.10	09/15	130.10	09/30	1,056.10
09/07	460.10	09/21	1,130.10		

## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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